SPECIAL SESSION CITY COUNCIL CITY COUNCIL CHAMBERS, CITY HALL 137 ROOSEVELT AVENUE, PAWTUCKET, RI **THURSDAY, JUNE 7, 2012** 5:30 P.M. **COUNCIL AGENDA** 5:30 PM - PUBLIC INPUT PERIOD 5:30 PM - CITY COUNCIL **DOCKET PM** CONVENED 1. Communication from Council President David P. Moran, calling a Special Session of the City Council on Thursday, June 7, 2012, at 5:30 p.m.

2. THE FINANCE COMMITTEE RETURNS THE FOLLOWING

ORDINANCE, WHICH WAS LAID ON THE TABLE AT THE MAY 23, 2012 MEETING, WITH THE RECOMMENDATION FOR APPROVAL:

CAPITAL BUDGET ORDINANCE 2012-2013

FOR FIRST PASSAGE

ROLL CALL AYES____ NOES____

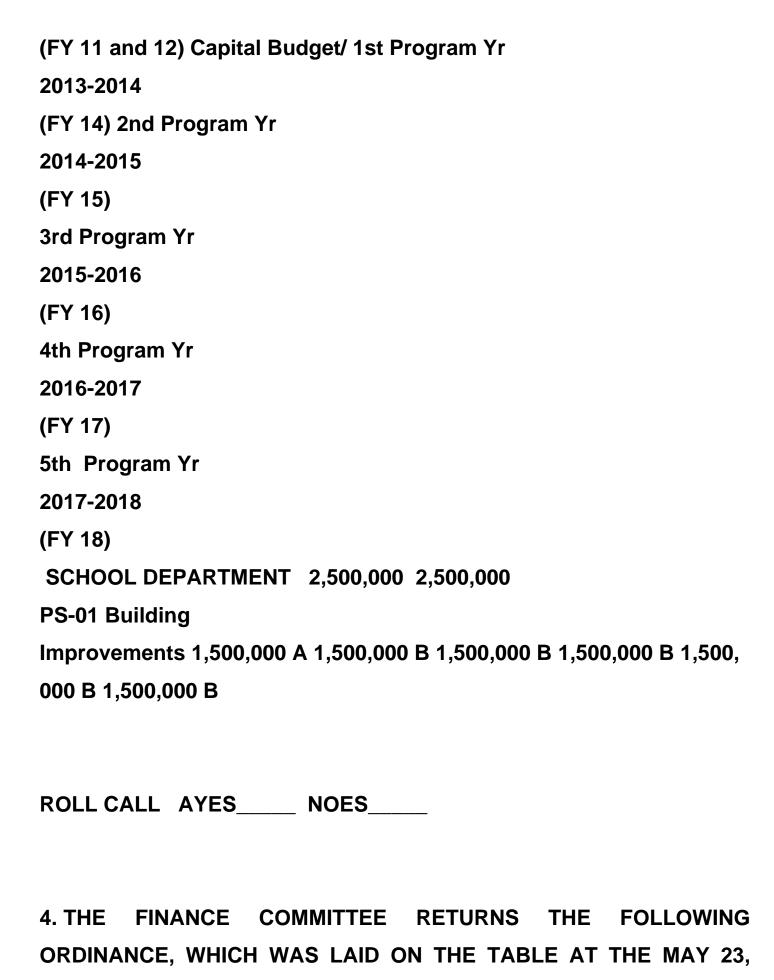
3. THE FINANCE COMMITTEE SUBMITS THE FOLLOWING AMENDMENT TO THE ORDINANCE ENTITLED "CAPITAL IMPROVEMENT PROGRAM ORDINANCE 2013-2017":

Amend the following in the Capital Improvement Program Table: Project Num Department Request

Approved -

Nov. 10, 2009 Referendum November 2012 Referendum (FY 14 and 15) November 2014 Referendum (FY 16 and 17) November 2014 Referendum (FY 18)

2011-2013



2012 MEETING, WITH THE RECOMMENDATION FOR APPROVAL, AS

Δ	M	E	N	D	F	D	-
$\overline{}$		_		\boldsymbol{L}	_	┙	

CAPITAL IMPROVEMENT PROGRAM ORDINANCE 2013-2017, AS AMENDED.

FOR FIRST PASSAGE

ROLL CALL AYES____ NOES____
SPECIAL SESSION
CITY COUNCIL
CITY COUNCIL CHAMBERS, CITY HALL
137 ROOSEVELT AVENUE, PAWTUCKET, RI
THURSDAY, JUNE 7, 2012
5:30 P.M.

THE FINANCE COMMITTEE SUBMITS THE FOLLOWING AMENDMENTS TO THE ORDINANCE ENTITLED "ANNUAL OPERATING BUDGET ORDINANCE 2012-2013":

EXPENSES-

INCREASE PERSONAL SERVICES EXPENSE TOTAL \$ 16,088

Board of Canvassers Salaries & Benefits \$ 8,724

Personnel Board Salaries & Benefits 1,938

Purchasing Board Salaries & Benefits 969

DECREASE PERSONAL SERVICES EXPENSE: TOTAL \$ 9,779

Planning Board Salaries & Benefits \$ 1,744

Municipal Court Salaries & Benefits 8,035

DECREASE IN OPERATING EXPENSES TOTAL \$ 79,800

Planning Visitor Center 25,000

Uniform Fire Training 10,000

Recycling Outside Parts 10,000

Street Cleaning Outside Vendors 21,650

Street Cleaning Sand/Salt 13,150

DECREASE IN CAPITAL EXPENSES TOTAL \$75,000

Uniform Fire Firefighters Equipment 25,000

Public Building Maint. Building Improvement 50,000

DECREASE IN FIXED CHARGES TOTAL \$239,560

Fixed Charges Economic Development \$ 60,000 Fixed Charges Welfare Rent 169,560 Fixed Charges Public Relations 10,000 **INCREASE IN FIXED CHARGES** TOTAL \$388,051

Increase to PHA Board Salaries & Benefits \$ 1,453
Increase to Reserves \$386,598
TOTAL INCREASE IN EXPENDITURES: \$ 0
ROLL CALL AYES NOES
THE FINANCE COMMITTEE RETURNS THE FOLLOWING ORDINANCE, WHICH WAS LAID ON THE TABLE AT THE MAY 23, 2012 MEETING, WITH THE RECOMMENDATION FOR APPROVAL AS AMENDED:
ANNUAL OPERATING BUDGET ORDINANCE 2012-2013 AS AMENDED
FOR FIRST PASSAGE
ROLL CALL AYES NOES
ADJOURNEDP.M.